

**Constitutional Officers
General and Agency Funds
Combined Schedule of Cash Receipts, Disbursement and Balance
For the Year Ended June 30, 2004**

	Sheriff	Chancery Court Clerk	Circuit Court Clerk	Criminal Court Clerk	General Sessions Court
Receipts:					
Fund Accounts	\$ 11,750	\$ 8,825,969	\$ 16,253,875	\$ 4,119,534	\$ 22,794,196
State of Tennessee	---	---	---	---	---
Fee & Commission	---	3,074,467	1,818,399	5,227,475	6,522,637
Other	---	54,904	62,755	12,891	70,322
Total receipts	<u>11,750</u>	<u>11,955,340</u>	<u>18,135,029</u>	<u>9,359,900</u>	<u>29,387,155</u>
Disbursements	<u>9,359</u>	<u>10,718,223</u>	<u>15,999,963</u>	<u>9,090,772</u>	<u>28,786,652</u>
Excess of receipts over (under) disbursements	2,391	1,237,117	2,135,066	269,128	600,503
Balance - June 30, 2003	<u>4,746</u>	<u>9,987,825</u>	<u>13,887,437</u>	<u>3,074,232</u>	<u>6,135,979</u>
Balance - June 30, 2004	<u>\$ 7,137</u>	<u>\$ 11,224,942</u>	<u>\$ 16,022,503</u>	<u>\$ 3,343,360</u>	<u>\$ 6,736,482</u>

Probate Court Clerk	Juvenile Court Clerk	County Clerk	Register	Trustee	Total
\$ 1,592,300	\$ 5,047,935	\$ 124,542,968	\$ 28,657,071	\$ 2,806,099,198	\$ 3,017,944,796
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449,629	1,316,208	7,423,681	7,246,295	17,538,532	50,617,323
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<u>2,041,929</u>	<u>6,374,730</u>	<u>132,120,916</u>	<u>35,933,375</u>	<u>2,823,807,224</u>	<u>3,069,127,348</u>
 984,408	 6,190,768	 129,840,880	 35,733,938	 2,775,056,705	 3,012,411,668
 1,057,521	 183,962	 2,280,036	 199,437	 48,750,519	 56,715,680
<u>1,149,247</u>	<u>6,274,879</u>	<u>12,725,971</u>	<u>3,103,429</u>	<u>202,591,135</u>	<u>258,934,880</u>
<u>\$ 2,206,768</u>	<u>\$ 6,458,841</u>	<u>\$ 15,006,007</u>	<u>\$ 3,302,866</u>	<u>\$ 251,341,654</u>	<u>\$ 315,650,560</u>